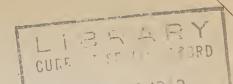
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September 3, 1943

FINANCE AND ACCOUNTS DIVISION MEMORANDUM NO. B-30 DEPARTMENT AND ACCOUNTS DIVISION MEMORANDUM NO.

Supplement 1

To:

Washington Finance and Accounts Division

Chiefs, Regional Fiscal Divisions

From:

H. O. Hart, Chief, Accounting Management Section,

Finance and Accounts Division

Subject:

Establishment of Formal Accounts in the Regional Fiscal

Divisions Relating to Disbursing Officer's Cash under

Commodity Programs

Finance and Accounts Division Memorandum No. B-30, Page 4, Paragraph 2, reading in part, ".......The Report of Reconciliation of Certifications with Disbursements (Exhibit B) provided in the memorandum should be continued......" is hereby amended to read: ".....The Report of Reconciliation of Certifications with Disbursements (Exhibit B) provided in Finance and Accounts Division Memorandum No. B-12 should be submitted to the Finance and Accounts Division, Washington, D. C., as at the close of business of each calendar month.

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